

Case Name: Family Pharmacy, Inc

Case No: 18-60521

Monthly Operating Report Summary for Month of: July 2018

REVENUE

1. Gross Income.....	\$ <u>2,324,207</u>
Cost of Goods Sold	
2. Materials.....	\$ <u>1,755,148</u>
3. Direct Labor	\$ _____
4. Overhead	\$ _____
5. Total Cost of Goods Sold (add lines 2 through 4)	\$ <u>1,755,148</u>
6. Gross Profit (subtract line 5 from line 1).....	\$ <u>569,059</u>

OPERATING EXPENSES

7. Owner/Officer - Draws/Salaries	\$ <u>8,646</u>
8. Other Employee Salaries	\$ <u>334,717</u>
9. Advertising and Marketing	\$ <u>422</u>
10. Insurance	\$ <u>34,467</u>
11. Payroll Taxes	\$ <u>25,499</u>
12. Lease and Rent.....	\$ <u>23,908</u>
13. Telephone and Utilities.....	\$ <u>14,913</u>
14. Attorney and Other Professional Fees	\$ _____
15. UST Quarterly Fees	\$ _____
16. Other Expenses	\$ <u>127,624</u>
17. Total Operating Expenses (add lines 7 through 16)	\$ <u>570,196</u>
18. Net Income (Loss) (subtract line 17 from line 6).....	\$ <u>(1,137)</u>

CURRENT ASSETS

19. Accounts Receivable at end of month	\$ <u>2,099,330</u>
20. Increase (Decrease) in Accounts Receivable from prior month	\$ <u>43,830</u>
21. Inventory at end of month.....	\$ <u>2,359,526</u>
22. Increase (Decrease) in Inventory from prior month	\$ <u>210,047</u>
23. Cash at end of month	\$ <u>212,425</u>
24. Increase (Decrease) in Cash from prior month.....	\$ <u>(25,948)</u>

LIABILITIES

25. Increase (Decrease) in post-petition debt.....	\$ <u>90,229</u>
Include the net amount of any changes to business debt incurred post-petition	
26. Increase (Decrease) in pre-petition debt	\$ <u>4,148</u>
Include the net amount of any changes to business debt incurred pre-petition	

Taxes payable:

27. Federal Payroll Taxes	\$ _____
28. State Payroll Taxes	\$ _____
29. Local Payroll Taxes	\$ _____
30. State Sales Taxes.....	\$ <u>2,267</u>
31. Real Estate and Personal Property Taxes.....	\$ _____
32. Other (describe)	\$ _____
33. Total Taxes Payable (add lines 27 through 32)	\$ <u>2,267</u>

Instructions: File as a separate document

ECF Event: Bankruptcy>Other>Monthly Operating Report Summary